



JOSEPH KELLY
TREASURER AND TAX COLLECTOR

COUNTY OF LOS ANGELES TREASURER AND TAX COLLECTOR

KENNETH HAHN HALL OF ADMINISTRATION
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HOME PAGE
TTC.LACOUNTY.GOV

PROPERTY TAX PORTAL
LACOUNTYPROPERTYTAX.COM

August 4, 2015

TO: Mayor Michael D. Antonovich
Supervisor Hilda L. Solis
Supervisor Mark Ridley-Thomas
Supervisor Sheila Kuehl
Supervisor Don Knabe

FROM: Joseph Kelly 
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF JUNE 2015**

The Report of Investments for the month of June 2015 has been compiled pursuant to the California Government Code, and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of June 2015 were in accordance with the California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

The two schedules attached summarize important Treasury Pool information. The complete monthly Report of Investments can be found at the following link:

http://ttc.lacounty.gov/Proptax/investor_info.asp.

Should you have any questions, please contact me directly or your staff may contact Ms. Nai-len Ishikawa, Assistant Treasurer and Tax Collector, of my staff at (213) 974-2139 or nishikawa@ttc.lacounty.gov.

JK:NI:htb

Attachments

c: Interim Chief Executive Officer
Acting Executive Officer, Board of Supervisors
Interim County Counsel
Auditor-Controller

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF JUNE 30, 2015

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 6/30/15		
At Cost	\$ 24,197,826,844	\$ 156,843,596
At Market	\$ 24,172,594,031	\$ 156,161,654
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	11.47%	0.00%
United States Government and Agency Obligations	59.36%	70.06%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	28.01%	0.00%
Municipal Obligations	0.19%	2.97%
Corporate and Deposit Notes	0.97%	0.00%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	26.97%
1-60 days	35.45%	0.00%
61 days-1 year	19.44%	27.03%
Over 1 year	45.11%	72.97%
Weighted Average Days to Maturity	595	

POOLED SURPLUS EARNINGS REPORT

JUNE 30, 2015

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 6/30/15	\$ 24,197,826,844
Market Value at 6/30/15	\$ 24,172,594,031
Average Daily Balance	\$ 24,190,850,451
Gains and Losses:	
For the Month	\$ 214,079
For the Past 12 Months	\$ 2,114,412
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 14,842,836
Earnings for the Past 12 Months	\$ 164,765,830
Earnings Rate for the Month	0.74%